

Financial Year April 2014 - March 2015	ANNEX A
	Budget opening cash balance
Opening cash balance (programme)	4,052,082
	0
revised opening cash balance	4,052,082
INCOME	BUDGET
Recurrent	330,374,050
FoF (EXCLS CCC Scholarships)	31,974,000
Running Costs	2,768,000
Minus Receipts	- 2,798,000
Minus Depreciation as not Cash item	82,000
WG Budget	362,400,050
Recurrent	330,374,050
other	-
other	-
other	-
other	-
other	-
other	-
Recurrent sub total	330,374,050
FoF	31,974,000
CCC Scholarships	330,000
ECTARC NON GIA	-
Running Costs	2,768,000
Minus Receipts	- 2,798,000
Depreciation	82,000
Remit letter	362,730,050
Minus Depreciation as not Cash item	- 82,000
Minus Running Costs	- 2,768,000
Total GIA Programme Cash	359,880,050
Receipts adjustment	- 656,856
WEFO income GROSS	3,454,856
other	-
DBIS Match Funds NON GIA	5,093,444
Jobs Growth Wales NON GIA	2,382,576
WG JANET funds	200,000
Action to reduce Emissions	-
UKPRIF	8,991,559
Total Non-GIA Cash	19,465,579
Total Cash FY 2014-15	379,345,629
Total Cash including opening balance	383,397,711
CASH EXPENDITURE	BUDGET
Reaching Wider	1,851,653
Reconfiguration and Collaboration	715,737
HESA Longitudinal survey	73,547
External Audit of HE Funding Data	60,040
Equality Challenge Unit	57,932
Equality and Diversity	0
TRAC (JCPSG)	20,000
Leadership Foundation	60,574
WG transfer to RC	250,000
Innovation and Engagement Fund	0
Part-Time Fee Waiver	500,000
University of Wales Dictionary Unit	84,108
Research Excellence Framework	303,247
Subjects of Broader Importance	383,496
Widening Access Fund	2,175
Teaching	29,697,621
PGR	3,619,234
QR	49,754,139
Strategic Development Fund	7,370,107
UKHEAC	900
Learning and Teaching Fund	1,276,481

Welsh Medium Provision Fund	7,442,398
ITT Strategy	0
Video Services	0
JISC	2,307,948
Researchers Concordat	0
Go Wales Convergence Project	5,585,588
Go Wales Convergence Non ESF	1,894,805
PSBA capital only	300,000
Foundation Degrees	0
Science and Technology Collaboration with India	0
Public Investment Fund	24,891,463
Fee Grant (FT/UG)	193,121,021
Welsh Crucible	15,000
RCUK Doctoral Cohort Study	0
Info.Needs PGT Students	2,729
Research Leadership Training	0
Bibliometrics based review of R and C	0
RCUK VITAE	20,775
Evaluation RCF Research collaborations	0
History Research Wales	0
International Initiatives	100,940
Science Article on Research	0
Research Base Study	0
Skills and Employability Action Plans	10,878
Contribution to Review of UK PIs	0
Wellcome Trust The Conversation	0
Ser Cymru	2,609,254
Evaluation of REF	7,200
NCCPE	8,300
study on capital funding requirements	5,000
National centre for Universities & Business	33,950
UHOVI phase 2	1,424,422
HEDIIP	34,680
sector transfer agency	-2,450,000
CCC Scholarships NON GIA	330,000
DBIS Match Funds NON GIA	5,093,444
ECTARC NON GIA	25,000
Jobs Growth Wales NON GIA	2,662,503
Estates Capital Funding Infrastructure	0
WG Merger Capital Funds	3,371,340
Action to reduce Emissions	16,998
UKRPIF	8,991,559
WEFO income transfer to RC	20,000
Jobs Growth Wales income transfer to RC	5,000
Total Cash expenditure	353,963,186
In-year underspend/overspend	25,382,443
Underspend/overspend incl opening balance	29,434,525
Running Costs	
Opening cash balance (running costs)	920,155
Income	2,768,000
Bank Interest	-
Sub total income	2,768,000
Cash expenditure	3,026,209
WG transfer to RC	- 250,000
WEFO income transfer	- 20,000
Jobs Growth Wales income transfer	- 5,000
Total Cash expenditure	2,751,209
In-year underspend/(overspend)	16,791
Underspend/overspend incl opening balance	936,946
Estimated cash balance as at 31 March 2015	30,371,471
As a percentage of total funds available	8.4